

# PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



## TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE  
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### RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill  
Issue Date: June 02, 2005  
Maturity Date: September 01, 2005  
CUSIP Number: 912795VP3

High Rate: 2.935% Investment Rate 1/: 2.998% Price: 99.258097

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 10.71%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 33,191,644	\$ 15,035,682
Noncompetitive	1,541,447	1,541,447
FIMA (noncompetitive)	423,000	423,000
SUBTOTAL	35,156,091	17,000,129 2/
Federal Reserve	7,732,307	7,732,307
TOTAL	\$ 42,888,398	\$ 24,732,436

Median rate 2.915%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 2.900%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 35,156,091 / 17,000,129 = 2.07

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,135,775,000